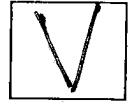


**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

**W-01983A**

**Voyager at White Mountain Lakes Water Company, Inc.  
1993 Juniper Ridge Resort  
Show Low, Arizona 85901**



**RECEIVED**

001 2 6 2007

AZ CORP COMM  
Director Utilities

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2006
----	----	------

FOR COMMISSION USE

ANN 04	06
--------	----

PROCESSED BY:

10-31-07

SCANNED

## COMPANY INFORMATION

**Company Name (Business Name)** White Mountain Lake Estates, Inc.

**Mailing Address** 1993 Juniper Ridge Resort  
(Street)

Show Low  
(City)

Arizona  
(State)

85901  
(Zip)

928-532-3456

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** wmlwatercompany@whitemountainlakes.com

**Local Office Mailing Address** SAME  
(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address**

## MANAGEMENT INFORMATION

**Management Contact:** Lemuel S. Cook President/General Manager  
(Name) (Title)

1993 Juniper Ridge Resort  
(Street)

Show Low  
(City)

Arizona  
(State)

85901  
(Zip)

928-532-3456

Telephone No. (Include Area Code)

928-538-5761

Fax No. (Include Area Code)

928-527-8461

Pager/Cell No. (Include Area Code)

**Email Address** wmlwatercompany@whitemountainlakes.com

**On Site Manager:** Lemuel S. Cook  
(Name)

1993 Juniper Ridge Resort  
(Street)

Show Low  
(City)

Arizona  
(State)

85901  
(Zip)

928-532-3456

Telephone No. (Include Area Code)

928-537-5761

Fax No. (Include Area Code)

928-521-8461

Pager/Cell No. (Include Area Code)

**Email Address** wmlwatercompany@whitemountainlakes.com

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** \_\_\_\_\_ **NE Isaacson**  
(Name)

2492 E River Rd #100  
(Street)

Tucson  
(City)

Arizona  
(State)

85718  
(Zip)

520-574-6600

Telephone No. (Include Area Code)

520-574-5308

Fax No. (Include Area Code)

520-975-3113

Pager/Cell No. (Include Area Code)

**Attorney:** \_\_\_\_\_ **Michael McNulty**  
(Name)

One South Church Avenue, Ste 700  
(Street)

Tucson  
(City)

Arizona  
(State)

85701  
(Zip)

520-622-2090

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☒ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

**COMPANY NAME: Voyager at White Mountain Lakes Water Company, Inc.**

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights	32,841	0	32,841
304	Structures and Improvements	23,114	18,045	5,069
307	Wells and Springs	16,639	16,639	0
311	Pumping Equipment	384,962	24,865	360,097
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	101,633	95,837	5,796
331	Transmission and Distribution Mains	860,757	860,757	0
333	Services	20,369	20,369	0
334	Meters and Meter Installations	86,866	65,263	21,603
335	Hydrants	5,313	4,750	563
336	Backflow Prevention Devices	1,105	41	1,064
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	4,702	4,608	94
341	Transportation Equipment	9,903	3,440	6,463
343	Tools, Shop and Garage Equipment	14,788	9,744	5,044
344	Laboratory Equipment			
345	Power Operated Equipment	7,227	6,143	1,084
346	Communication Equipment			
347	Miscellaneous Equipment	2,921	0	2,921
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>1,573,140</b>	<b>1,130,501</b>	<b>442,639</b>

This amount goes on the Balance Sheet Acct. No. 108 

**COMPANY NAME: Voyager at White Mountain Lakes Water Company, Inc.**

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization	0	0	0
302	Franchises	0	0	0
303	Land and Land Rights	32,841	0%	0
304	Structures and Improvements	23,114	5%	1,156
307	Wells and Springs	16,639	0%	0
311	Pumping Equipment	384,962	0.405%	1,560
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	101,633	5%	5,082
331	Transmission and Distribution Mains	860,757	0%	0
333	Services	20,369	0%	0
334	Meters and Meter Installations	86,866	4.54%	3,947
335	Hydrants	5,313	5.01%	266
336	Backflow Prevention Devices	1,105	0.72%	8
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	4,702	5%	235
341	Transportation Equipment	9,903	5%	495
343	Tools, Shop and Garage Equipment	14,788	5%	739
344	Laboratory Equipment			
345	Power Operated Equipment	7,227	5%	361
346	Communication Equipment			
347	Miscellaneous Equipment	2,921	0%	0
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>1,573,140</b>		<b>13,849</b>

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

**BALANCE SHEET**

<b>Acct .No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$11,371	\$71,991
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	3,206	16,144
146	Notes/Receivables from Associated Companies		33,914
151	Plant Material and Supplies	2,094	0
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$16,671</b>	<b>\$122,049</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$1,199,849	\$1,573,140
103	Property Held for Future Use		
105	Construction Work in Progress		144,156
108	Accumulated Depreciation – Utility Plant	1,116,652	1,130,501
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$83,197</b>	<b>\$586,795</b>
	<b>TOTAL ASSETS</b>	<b>\$99,868</b>	<b>\$708,844</b>

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$	\$695
232	Notes Payable (Current Portion)	28,641	0
234	Notes/Accounts Payable to Associated Companies		47,490
235	Customer Deposits	12,601	12,716
236	Accrued Taxes	4,294	21,740
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	58	0
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$45,594</b>	<b>\$82,641</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	20,632	20,632
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$20,632</b>	<b>\$20,632</b>
	<b>TOTAL LIABILITIES</b>	<b>\$66,226</b>	<b>\$103,273</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$1,000	\$1,000
211	Paid in Capital in Excess of Par Value	488,000	1,022,464
215	Retained Earnings	(455,358)	(417,893)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	<b>\$33,642</b>	<b>\$605,571</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$99,868</b>	<b>\$708,844</b>

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$184,034	\$229,164
460	Unmetered Water Revenue		
474	Other Water Revenues	6,845	
	<b>TOTAL REVENUES</b>	<b>\$190,879</b>	<b>\$229,164</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	12,915	17,685
618	Chemicals		93
620	Repairs and Maintenance	14,144	9,511
621	Office Supplies and Expense	2,209	5,940
630	Outside Services	148,044	111,172
635	Water Testing	279	2,089
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	1,311	3,291
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	849	1,767
403	Depreciation Expense	14,993	13,849
408	Taxes Other Than Income		
408.11	Property Taxes	2,701	22,782
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$197,445</b>	<b>\$188,179</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$(6,566)</b>	<b>\$40,985</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		3,520
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$0</b>	<b>\$3,520</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$(6,566)</b>	<b>\$37,465</b>



**COMPANY NAME: Voyager at White Mountain Lakes Water Company, Inc.**

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year \$ \_\_\_\_\_

**COMPANY NAME: Voyager at White Mountain Lakes Water Company, Inc.**

**Name of System** **ADEQ Public Water System Number (if applicable)**

## **WATER COMPANY PLANT DESCRIPTION**

### **WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-625803	7.5	70	300	6	2	1964
55-625804	7.5	65	185	6	2	1964
55-625805	5.0	50	195	6	2	1965
55-625806	10.0	80	250	6	2	1967
55-625807	40.0	300	650	14	6	1969

\* Arizona Department of Water Resources Identification Number

### **OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>
none		

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
10	1		
15	3		
20	1		
25	2		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
60,000	1	1,000	1
212,000	1	2,000	3
		3,000	1

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

**COMPANY NAME: Voyager at White Mountain Lakes Water Company, Inc.**

**Name of System** **ADEQ Public Water System Number (if applicable)**

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	2,200
3	PVC	1,700
4	PVC	3,903
5		
6	PVC	49,320
8	PVC	3,513
10		
12	PVC	5,225
2	CIP	2,579
3	DIP	15,990
4	ACP	57,877
12	DIP	100

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	652
3/4	
1	3
1 1/2	
2	2
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	1
Tubo 6	

**For the following three items, list the utility owned assets in each category for each system.**

**TREATMENT EQUIPMENT:**

NONE

**STRUCTURES:**

Well Site #1 Fencing and Pressure Tank Building

Well Site #2 Fencing and Pressure Tank Building

Well Site #3 Fencing

Well Site #4 Vault - houses well, dump pump and pressure tank

Well Site #5 Fencing and Building for Well Pressure tank and booster pumps

212,000 gallon storage tank site; Fencing and 2 buildings housing booster pumps and housing for back flow valves

**OTHER:**

Hand tools, traffic signs, barricades, lights, generator, dump pumps, storage parts truck

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

COMPANY NAME: Voyager at White Mountain Lakes Water Company, Inc.	
Name of System	ADEQ Public Water System Number (if applicable)

### WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	652	2,018,340	2,156,000	0
FEBRUARY	652	2,158,790	2,381,500	0
MARCH	652	2,180,871	2,506,100	0
APRIL	653	2,195,750	2,477,000	0
MAY	655	3,001,879	3,335,000	0
JUNE	655	5,432,300	6,085,800	0
JULY	655	6,545,160	7,255,000	0
AUGUST	657	5,290,080	5,400,000	0
SEPTEMBER	657	3,722,130	4,442,700	0
OCTOBER	658	4,121,960	5,093,300	0
NOVEMBER	658	2,908,120	3,324,900	0
DECEMBER	658	2,195,440	3,230,000	0
TOTALS →		41,770,820	47,687,300	0

What is the level of arsenic for each well on your system? Well 1 <0.002 mg/l

(If more than one well, please list each separately.)

Well 2 < 0.002 mg/l

Well 3 < 0.002 mg/l

Well 4 < 0.002 mg/l

Well 5 < 0.002 mg/l

If system has fire hydrants, what is the fire flow requirement? 1000 GPM for 1 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

( ) Yes ( ) No N/A

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes (X) No

If yes, provide the GPCPD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system.

**COMPANY NAME:** Voyager at White Mountain Lakes Water Company, Inc. **YEAR ENDING 12/31/2006**

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2006 was: \$ 5,532

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

**RECEIVED**

OCT 26 2007

AZ CORP COMM  
Director Utilities

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<b>Pima</b>
NAME (OWNER OR OFFICIAL) TITLE	<b>N E Isaacson, President</b>
COMPANY NAME	<b>Voyager at White Mountain Lakes Water Company, Inc</b>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING


MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL. (Except for a) \$200.00 in 2006 property taxes on 4 parcels 304-19-663, 304-29-063, 304-34-327 and 304-34-329; and b) \$85.22 in 2005 property taxes for parcel 304-34-327) These taxes will be paid within the next 30 days.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL

520-886-6981

\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

19th

DAY OF

Notary Public State of Arizona

Pima County

Sue Fuller

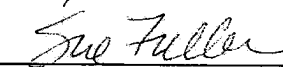
Expires August 08, 2008



MY COMMISSION EXPIRES

8/8/2008

COUNTY NAME	<u>Pima</u>	
MONTH	<u>August</u>	<u>20 07</u>

  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

**COMPANY NAME** Voyager at White Mountain Lakes Water Company, Inc **YEAR ENDING** 12/31/2006

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported 0.00  
Estimated or Actual Federal Tax Liability \_\_\_\_\_

State Taxable Income Reported 0.00  
Estimated or Actual State Tax Liability \_\_\_\_\_

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
\_\_\_\_\_  
**SIGNATURE**

8/19/07  
\_\_\_\_\_  
**DATE**

N E Isaacson  
\_\_\_\_\_  
**PRINTED NAME**

President  
\_\_\_\_\_  
**TITLE**

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

OCT 26 2007

AZ CORP COMM  
Director Utilities

**VERIFICATION**

**STATE OF Arizona**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME)
Pima
NAME (OWNER OR OFFICIAL) TITLE
N E Isaacson, President
COMPANY NAME
Voyager at White Mountain Lakes Water Company, Inc

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**


IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 242,642

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 13,478  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

  
SIGNATURE OF OWNER OR OFFICIAL  
520-886-6981  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

19th

**DAY OF**

COUNTY NAME	Pima	
MONTH	August	2007

(SEAL)

**MY COMMISSION EXPIRES**

8/8/2008

  
SIGNATURE OF NOTARY PUBLIC



Notary Public State of Arizona  
Pima County  
Sue Fuller  
Expires August 08, 2008



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE**  
Intrastate Revenues Only

**RECEIVED**

OCT 26 2007

AZ CORP COMM  
Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <b>Pima</b>	
NAME (OWNER OR OFFICIAL) <b>N E Isaacson</b>	TITLE <b>President</b>
COMPANY NAME <b>Voyager at White Mountain Lakes Water Company, Inc</b>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**


IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 242,642

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 13,478  
IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

  
SIGNATURE OF OWNER OR OFFICIAL

520-886-6981

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

19th

DAY OF

NOTARY PUBLIC NAME <u>Sue Fuller</u>	
COUNTY NAME <u>Pima</u>	
MONTH <u>August</u>	20 <u>07</u>

(SEAL)



Notary Public State of Arizona

Pima County

Sue Fuller

Expires August 08, 2008

MY COMMISSION EXPIRES

8/8/2008

X



SIGNATURE OF NOTARY PUBLIC

Navajo County Treasurer

10/27/2006

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
10/27/2006	Bill	929-81-007 8	5,116.24	5,116.24		5,116.24
10/27/2006	Bill	929-81-010 6	94.26	94.26		94.26
10/27/2006	Bill	929-81-017 7	321.20	321.20		321.20
				Check Amount		5,531.70

Cash - National Bank


5,531.70

MSF5001-1

TO REORDER, CALL YOUR LOCAL SAFEGUARD DISTRIBUTOR AT 520-721-9644

Y06SF000543

SAFEGUARD LITHO USA SF521 007500111E



[Messages](#) [Admin](#) [Help](#) [Exit](#)

[ACCOUNTS](#) [PAYMENTS](#) [TRANSFERS](#) [SERVICES](#)

[National Bank](#) [Balances](#) [Activity](#) [Search](#)

## View Transaction

Use this screen to view a cleared transaction.

### Transaction Information

Description: CHECK

Account: WML Water Co. - xxx-xx616-7

Transaction: Check 1048

Date Cleared: 11/20/2006

Amount: \$ 5,531.70

Date 11/20/2006

Initiated:

FI Reference 2006112103321719243

ID:

We are pleased to offer your check images online. In order to maintain this service, there is scheduled maintenance every Saturday at 11:00 PM MT (10:00 PM PT) and on the last day of each month at 7:00 PM MT (6:00 PM PT). During this time, which typically lasts about six hours, your images may not be available. We apologize for the inconvenience this may cause.

### Transaction Image

BANK OF THE WEST >12110076  
401800939 11-17-06 10 0632000816

0010 60198

PAY TO THE ORDER OF  
BANK OF THE WEST  
HOLBROOK, AZ  
FOR DEPOSIT ONLY  
NAVAJO COUNTY TREASURER  
632000816

1048

White Mountain  
Lakes

VOYAGER AT WHITE MOUNTAIN LAKES  
WATER COMPANY  
8701 S. KOLB ROAD  
TUCSON, AZ 85708  
(520) 574-5900



NATIONAL BANK OF ARIZONA  
TUCSON, AZ  
91-5321221

10/27/2006

PAY TO THE  
ORDER OF Navajo County Treasurer

\$ \*\*5,531.70

Five Thousand Five Hundred Thirty-One and 70/100 \*\*\*\*\* DOLLARS

Navajo County Treasurer  
PO Box 568  
Holbrook AZ 86025-0668

MEMO 929-81-007/010/017

*Eric Fuller*

⑈001048⑈ ⑆122105320⑆ 0010106167⑆

⑈0000553170⑈

[Back](#)

For customer service inquiries, please Contact Us or call 1-800-497-8168

[Accounts](#) | [Payments](#) | [Transfers](#) | [Services](#)

[Copyright Information](#)

# 2006 PROPERTY TAX NOTICE

ARIZONA

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE
----------	-----------	-------------------------------------------	---------------------------------------------	---------------------------------

929-81-007 8	1007	5.9623	5.8571	
--------------	------	--------	--------	--

## 2006 TAX SUMMARY

PRIMARY PROPERTY TAX	5,294.12
LESS STATE AID TO EDUCATION	0.00
NET PRIMARY PROPERTY TAX	5,294.12
SECONDARY PROPERTY TAX	4,938.36
SPECIAL DISTRICT TAX	0.00
TOTAL TAX DUE FOR 2006	10,232.48

ASSESSMENT	VALUE IN DOLLARS	ASST %	ASSESSED VALUE	EXEMPTIONS	TAX RATE	NET ASSESSED
PRIMARY LAND, BLDGS, ETC	5,600	24.5	1,348	0	5.9623	80.39
PRIMARY PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00
PRIMARY TOTALS	5,600		1,348	0		80.39
SECONDARY LAND	5,500	24.5	1,348	0	5.8571	78.84
SECONDARY BLDGS, ETC	358,817	24.5	87,445	0	5.5571	4,859.42
SEC. PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00
SECONDARY TOTALS	364,317		88,793	0		4,938.36

ACREAGE: .64

### JURISDICTION

	2006 TAXES	2005 TAXES
02000 Navajo County	553.10	565.31
07010 Show Low SD #10	4,305.93	4,504.74
08150 North-Pio College	1,319.29	1,355.96
11206 White Mtn. Lakes FD	2,339.43	2,365.26
11900 Fire Dist Asst Fund	88.80	89.21
14900 Nav Co Library Dist	35.52	26.76
15728 Navajo County FCD	4.04	4.13
28309 White Mtn Lake 2 RID	1,367.68	1,282.55
29999 Pub Health Svcs Dist	174.30	175.12
30000 Northern Arizona VIT	44.39	44.61
02001 County School Equal	0.00	388.77

<b>TOTALS</b>	<b>10,232.48</b>	<b>10,802.42</b>
---------------	------------------	------------------

0080298

SITUS ADDRESS:  
NULL

LEGAL DESCRIPTION:

TOTAL VALUE OF OPERATING PROPERTY  
204-19-805 3,000 204-19-  
861 1,500 204-19-862  
500 204-29-267 500

This is the only notice you will receive.

Manny Hernandez  
Navajo County Treasurer  
PO Box 668  
Holbrook AZ 86025-0668

THIS IS A  
CALENDAR YEAR  
TAX NOTICE

929-81-007 8  
0059816 NM



T 0792 85706

WHITE MOUNTAIN LAKE ESTATES INC  
C/O RICHARD GIESELER  
8701 S KOLB RD  
TUCSON AZ 85706

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK  
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR  
PARCEL NUMBER  
ON YOUR CHECK.

### PAYMENT INSTRUCTIONS

To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Nov. 1, 2006. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2007. To pay taxes for the full year if the entire amount billed exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2006. Delinquent interest will be waived.

Make your check payable to and mail to:

Manny Hernandez  
Navajo County Treasurer  
PO Box 668  
Holbrook AZ 86025-0668

# 2006 PROPERTY TAX NOTICE

ARIZONA

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE
----------	-----------	-------------------------------------------	---------------------------------------------	---------------------------------

929-81-010 6 1010 5.9623 5.8571

ASSESSMENT	VALUE IN DOLLARS	ASST %	ASSESSED VALUE	EXEMPTIONS	TAX RATE	NET ASSESSED
PRIMARY LAND, BLDGS, ETC	500	24.6	123	0	5.9623	7.34
PRIMARY PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00
PRIMARY TOTALS	500		123	0		7.34
SECONDARY LAND	500	24.6	123	0	5.8571	7.18
SECONDARY BLDGS, ETC	2,823	24.6	692	0	5.8571	38.48
SEC. PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00
SECONDARY TOTALS	3,323		815	0		45.66

## 2006 TAX SUMMARY

PRIMARY PROPERTY TAX	48.60
LESS STATE AID TO EDUCATION	0.00
NET PRIMARY PROPERTY TAX	48.60
SECONDARY PROPERTY TAX	45.66
SPECIAL DISTRICT TAX	0.00
TOTAL TAX DUE FOR 2006	94.26

0080299

SITUS ADDRESS:  
NULL

LEGAL DESCRIPTION:

TOTAL VALUE OF OPERATING PROPERTY  
204-30-130-Q 500

This is the only notice you will receive.

Manny Hernandez  
Navajo County Treasurer  
PO Box 668  
Holbrook AZ 86025-0668

THIS IS A  
CALENDAR YEAR  
TAX NOTICE

JURISDICTION	2006 TAXES	2005 TAXES
02000 Navajo County	5.09	5.16
07010 Show Low SD #10	39.52	41.16
08150 North-Pio College	12.11	12.39
11206 White Mtn. Lakes FD	21.47	21.60
11900 Fire Dist Asst Fund	0.81	0.82
14900 Nav Co Library Dist	0.33	0.25
15728 Navajo County FCD	0.37	0.38
28309 White Mtn Lake 2 RID	12.55	11.72
29999 Pub Health Svcs Dist	1.60	1.60
30000 Northern Arizona VIT	0.41	0.41
02001 County School Equal	0.00	3.55
<b>TOTALS</b>	<b>94.26</b>	<b>99.04</b>

929-81-010 6  
0059816 NM



T 0792 85706

WHITE MOUNTAIN LAKE ESTATES INC  
C/O RICHARD GIESELER  
8701 S KOLB RD  
TUCSON AZ 85706

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK  
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR  
PARCEL NUMBER  
ON YOUR CHECK.

## PAYMENT INSTRUCTIONS

To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Nov. 1, 2006. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2007. To pay taxes for the full year if the entire amount billed exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2006. Delinquent interest will be waived.

Make your check payable to and mail to:

Manny Hernandez  
Navajo County Treasurer  
PO Box 668  
Holbrook AZ 86025-0668

# 2006 PROPERTY TAX NOTICE

ARIZONA

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE
929-81-017 7	1017	5.9623	4.3168	
ASSESSMENT				
	VALUE IN DOLLARS	ASSTMT %	ASSESSED VALUE	EXEMPTIONS
PRIMARY LAND, BLDGS, ETC	500	24.5	123	0
PRIMARY PERSONAL PROPERTY	0	0.0	0	0
PRIMARY TOTALS	500		123	0
SECONDARY LAND	500	24.5	123	0
SECONDARY BLDGS, ETC	25,780	24.5	6,311	0
SEC. PERSONAL PROPERTY	0	0.0	0	0
SECONDARY TOTALS	26,280		6,434	0

2006 TAX SUMMARY	
PRIMARY PROPERTY TAX	383.60
LESS STATE AID TO EDUCATION	0.00
NET PRIMARY PROPERTY TAX	383.60
SECONDARY PROPERTY TAX	258.80
SPECIAL DISTRICT TAX	0.00
TOTAL TAX DUE FOR 2006	642.40

0080300

SITUS ADDRESS:  
NULL

LEGAL DESCRIPTION:

TOTAL VALUE OF OPERATING PROPERTY  
204-21-371-G 500

This is the only notice you will receive.

Manny Hernandez  
Navajo County Treasurer  
PO Box 668  
Holbrook AZ 86025-0668

THIS IS A  
CALENDAR YEAR  
TAX NOTICE

JURISDICTION		2006 TAXES	2005 TAXES
02000	Navajo County	40.08	41.04
07010	Show Low SD #10	312.00	327.07
08150	North-Pio College	95.58	98.45
11206	White Mtn. Lakes FD	169.52	171.73
11900	Fire Dist Asst Fund	6.43	6.48
14900	Nav Co Library Dist	2.57	1.95
15728	Navajo County FCD	0.37	0.38
29999	Pub Health Svcs Dist	12.63	12.72
30000	Northern Arizona VIT	3.22	3.24
02001	County School Equal	0.00	28.22

TOTALS 642.40 691.28

929-81-017 7  
0059816 NM



T 0792 85706

WHITE MOUNTAIN LAKE ESTATES INC  
C/O RICHARD GIESELER  
8701 S KOLB RD  
TUCSON AZ 85706

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK  
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR  
PARCEL NUMBER  
ON YOUR CHECK.

## PAYMENT INSTRUCTIONS

To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Nov. 1, 2006. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2007. To pay taxes for the full year if the entire amount billed exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2006. Delinquent interest will be waived.

Make your check payable to and mail to:

Manny Hernandez  
Navajo County Treasurer  
PO Box 668  
Holbrook AZ 86025-0668